

MAIL TO:  
Office of the Attorney General  
Registry of Charitable Trusts  
P.O. Box 903447  
Sacramento, CA 94203-4470

STREET ADDRESS:  
1300 I Street  
Sacramento, CA 95814  
Telephone: (916) 323-5079

WEBSITE ADDRESS:  
<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES  
THRIFT STORE OPERATIONS  
ANNUAL FINANCIAL REPORT FOR 20 03  
(California Government Code Section 12599)

Failure to file annual financial report by January 30<sup>th</sup> annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

588

BUCEPHALUS ASSOCIATES, INC.  
1502 ST MARKS PLAZA, STE 8 & 9  
STOCKTON, CA 95207

Name and Address of Charitable Organization:

CT No. 47957 F.E.I.N. No. 94-2824352

Big Brothers / Big Sisters

Name of charity  
2100 Pacific Ave

Address of charity  
Stockton CA 95204

City, State, and ZIP code of charity

Thrift Store

held (on) (from) Jan 1, 200 3 to Dec 31, 200 03

(Type of Activity)

(Date or dates must be shown)

1. REVENUE

- A. Store Sales  
B. Rag Sales  
C. Miscellaneous Income  
D. TOTAL REVENUE

1,536,154

A.  
B.  
C.

1,536,154

D. ✓

2. STORE EXPENSES:

- A. Salaries - Store Management  
B. Salaries - Employees  
C. Payroll taxes  
D. Employee benefits  
E. Truck Expense  
F. Advertising  
G. Insurance  
H. Telephone  
I. Rent  
J. Utilities  
K. Sales Tax  
L. Office Expense  
M. Depreciation  
N. Leasehold Improvements (Amortized)  
O. Solicitation and Pick Up Expense  
P. Other Expenses. (Attach a Schedule)  
Q. TOTAL EXPENSES

71,620  
524,582  
56,250  
24,831  
135,767  
16,534  
81,807  
15,150  
185,174  
46,048  
-0-  
62,384  
13,658  
33,099  
137,255  
145,971

A.  
B.  
C.  
D.  
E.  
F.  
G.  
H.  
I.  
J.  
K.  
L.  
M.  
N.  
O.  
P.

1,600,130

Q.

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5, 6, AND 7.

3. COST OF GOODS PURCHASED FROM CHARITY (Distribution or net to charitable organization)

Volume of soft goods purchased in 100 cubic feet: \_\_\_\_\_

3.

4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER (Line 1D minus Line 2Q minus Line 3)

4

5. NET INCOME (lines 1D minus 2Q)

< 63,976 >

5.

6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER

6.

- A. Volume of soft goods received from charitable solicitation  
and pick up in 100 cubic feet: \_\_\_\_\_

61,200

7. ✓

7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)

RECEIVED

FEB 04 2004

Attorney General's  
Registry of Charitable Trusts

411482

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES - THRIFT STORE OPERATIONS  
ANNUAL FINANCIAL REPORT FOR 20\_\_\_\_  
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8. a. Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which commercial fundraiser has contracted to solicit?

☐ Yes    If "yes," complete the following:    ☒ No

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 8(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

	GERALD BOCK	PRESIDENT	1-21-04
Signature of authorized officer (commercial fundraiser)	Printed Name	Title	Date

This report must be signed by two officers of the charitable organization for verification.

	Kristi Herr		
Signature of authorized officer/director (charity)	Printed Name	Title	Date

	Tricia Sullivan		1/29/04
Signature of authorized officer/director (charity)	Printed Name	Title	Date

BUCEPHALUS ASSOCIATE, INC  
12/31/2003  
FORM CT-2TCF

P. Schedule of Other Expenses

Purchases	17,705
Accounting	11,300
Bank/Credit Card Charges	14,512
Dues & Subscriptions	1,344
Equipment Rental	2,050
Interest Expense	5,786
Janitorial	2,364
Legal	17,340
Dump Fees	8,631
Security	6,505
Store Supplies	101,390
Taxes- Property	3,225
Taxes - Other	<u>3,819</u>
 Total Other Expenses	 195,971